

## 1760 Department of General Services

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,435	\$2,681	\$601
Prior year adjustments	-192	-	-
Adjusted Beginning Balance	\$1,243	\$2,681	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,970	1,970	1,970
152300 Misc Revenue Frm Use of Property & Money	2,470	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,200	2,010	1,202
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts of 2007 and 2008	-1,200	-2,010	-
Total Revenues, Transfers, and Other Adjustments	\$4,440	\$1,970	\$3,172
Total Resources	\$5,683	\$4,651	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	3,000	4,048	3,276
Total Expenditures and Expenditure Adjustments	\$3,002	\$4,050	\$3,276
FUND BALANCE	\$2,681	\$601	\$497
Reserve for economic uncertainties	2,681	601	497
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	\$779	\$898	\$676
Prior year adjustments	-165	-	-
Adjusted Beginning Balance	\$614	\$898	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,754	3,754	3,754
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-397	-397
Total Revenues, Transfers, and Other Adjustments	\$3,357	\$3,357	\$3,357
Total Resources	\$3,971	\$4,255	\$4,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	3,071	3,577	3,482
Total Expenditures and Expenditure Adjustments	\$3,073	\$3,579	\$3,482
FUND BALANCE	\$898	\$676	\$551
Reserve for economic uncertainties	898	676	551
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$7,629	\$6,415	\$3,993
Prior year adjustments	-93	-	-
Adjusted Beginning Balance	\$7,536	\$6,415	\$3,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,883	4,471	4,471
150300 Income From Surplus Money Investments	148	128	68

\* Dollars in thousands

**1760 Department of General Services**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$5,031	\$4,599	\$4,539
Total Resources	\$12,567	\$11,014	\$8,532
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
1760 Department of General Services (State Operations)	<u>6,148</u>	<u>7,017</u>	<u>8,501</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,152</u>	<u>\$7,021</u>	<u>\$8,501</u>
FUND BALANCE	\$6,415	\$3,993	\$31
Reserve for economic uncertainties	6,415	3,993	31

**0022 State Emergency Telephone Number Account <sup>s</sup>**

BEGINNING BALANCE	\$149,126	\$141,135	\$118,994
Prior year adjustments	<u>-6,428</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$142,698	\$141,135	\$118,994
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
141100 Emergency Telephone Users Surcharge	103,748	104,000	104,000
161000 Escheat of Unclaimed Checks & Warrants	<u>13</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$103,761</u>	<u>\$104,000</u>	<u>\$104,000</u>
Total Resources	\$246,459	\$245,135	\$222,994
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	9	22	-
0860 State Board of Equalization (State Operations)	621	650	1,527
1760 Department of General Services			
State Operations	1,754	2,472	2,269
Local Assistance	96,388	120,604	120,604
3540 Department of Forestry and Fire Protection (State Operations)	<u>6,552</u>	<u>2,393</u>	<u>3,341</u>
Total Expenditures and Expenditure Adjustments	<u>\$105,324</u>	<u>\$126,141</u>	<u>\$127,741</u>
FUND BALANCE	\$141,135	\$118,994	\$95,253
Reserve for economic uncertainties	141,135	118,994	95,253

**0026 State Motor Vehicle Insurance Account <sup>s</sup>**

BEGINNING BALANCE	\$27,711	\$28,305	\$19,223
Prior year adjustments	<u>-151</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,560	\$28,305	\$19,223
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>17,129</u>	<u>15,000</u>	<u>15,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,130</u>	<u>\$15,000</u>	<u>\$15,000</u>
Total Resources	\$44,690	\$43,305	\$34,223
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	18	15	-
1760 Department of General Services (State Operations)	<u>16,367</u>	<u>24,067</u>	<u>22,917</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,385</u>	<u>\$24,082</u>	<u>\$22,917</u>
FUND BALANCE	\$28,305	\$19,223	\$11,306
Reserve for economic uncertainties	28,305	19,223	11,306

**0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup>**

\* Dollars in thousands

**1760 Department of General Services**

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$66,372	\$72,969	\$16,136
Prior year adjustments	<u>-541</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,831	\$72,969	\$16,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	51,940	46,705	46,705
150300 Income From Surplus Money Investments	4,136	1,484	181
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1760-011-0328, Budget Act of 2008	<u>-</u>	<u>-60,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56,085</u>	<u>-\$11,811</u>	<u>\$46,886</u>
Total Resources	\$121,916	\$61,158	\$63,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	18	-
1760 Department of General Services (State Operations)	<u>48,928</u>	<u>45,004</u>	<u>45,123</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,947</u>	<u>\$45,022</u>	<u>\$45,123</u>
FUND BALANCE	\$72,969	\$16,136	\$17,899
Reserve for economic uncertainties	72,969	16,136	17,899
<b>3144 Building Standards Administration Special Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	<u>-</u>	<u>-</u>	<u>\$2,031</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,031</u>
Total Resources	-	-	\$2,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	-	278
2240 Department of Housing and Community Development (State Operations)	<u>-</u>	<u>-</u>	<u>280</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$558</u>
FUND BALANCE	-	-	\$1,473
Reserve for economic uncertainties	-	-	1,473

\* Dollars in thousands